

City of Mineola
 Trial Balance
 Cash Accounts

	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023
Operating Accounts												
Fund 101 10110130000 General Fund	\$ 836,512.51	\$ 944,733.41	\$ 870,232.49	\$ 798,002.22	\$ 652,778.56	\$ 609,506.86	\$ 472,461.51	\$ 605,259.65	\$ 904,752.11	\$ 1,378,331.36	\$ 1,780,669.84	\$ 1,738,234.37
Fund 101 10110155000 Investment Account	\$ 1,007,065.33	\$ 1,007,065.33	\$ 1,007,065.33	\$ 1,007,065.33	\$ 1,007,065.33	\$ 1,007,460.29	\$ 1,007,937.18	\$ 1,008,467.95	\$ 1,009,059.13	\$ 1,035,247.93	\$ 1,010,256.69	\$ 1,010,889.64
Fund 102 10210130000 Water Utility Fund *	\$ 1,088,486.34	\$ 1,073,708.48	\$ 968,678.10	\$ 1,075,493.00	\$ 995,910.62	\$ 1,179,307.63	\$ 1,223,371.77	\$ 1,350,939.82	\$ 1,133,599.47	\$ 1,216,195.59	\$ 1,341,988.49	\$ 1,149,950.65
Fund 102 10210155000 Water Utility Investment Acct	\$ 602,232.64	\$ 602,505.93	\$ 603,045.50	\$ 603,415.89	\$ 603,779.02	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11	\$ 620,056.11
Subtotal	\$ 3,534,296.82	\$ 3,628,013.15	\$ 3,449,021.42	\$ 3,483,976.44	\$ 3,259,533.53	\$ 3,416,330.89	\$ 3,323,826.57	\$ 3,584,723.53	\$ 3,667,466.82	\$ 4,249,830.99	\$ 4,752,971.13	\$ 4,519,130.77
Restricted (Committed) Funds												
Fund 101 10110137000 Landmark Cash Account	\$ 26,623.95	\$ 26,824.16	\$ 27,117.07	\$ 20,637.16	\$ 21,565.50	\$ 17,116.77	\$ 9,794.28	\$ 8,359.24	\$ 1,686.70	\$ 1,750.05	\$ (845.65)	\$ (896.85)
Fund 101 10110139000 Main Street Cash Account	\$ 10,844.27	\$ 10,919.27	\$ 12,009.27	\$ 9,594.27	\$ 9,719.27	\$ 10,893.27	\$ 11,056.92	\$ 25,878.27	\$ 24,047.07	\$ 22,354.99	\$ 24,030.99	\$ 24,957.83
Fund 106 10610130000 Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Fund 109 10910130000 Water & Sewer Construction Fund	\$ 4,542,331.32	\$ 4,537,539.32	\$ 8,266,947.90	\$ 7,562,288.40	\$ 7,056,331.40	\$ 6,187,357.21	\$ 6,150,405.07	\$ 5,766,678.12	\$ 5,233,285.21	\$ 5,064,168.51	\$ 4,485,346.43	\$ 4,039,238.34
Fund 115 11510130000 Mineola Economic Development Fund	\$ 971,966.67	\$ 1,068,838.13	\$ 1,030,246.82	\$ 1,093,770.07	\$ 1,104,723.80	\$ 1,144,231.07	\$ 1,180,025.13	\$ 1,255,644.87	\$ 1,351,719.01	\$ 1,321,119.95	\$ 1,435,291.10	\$ 1,358,247.80
Fund 118 11810130000 Natural Resources	\$ 26,439.58	\$ 20,505.90	\$ 51,389.66	\$ 38,110.66	\$ 21,928.51	\$ 52,181.50	\$ 13,649.60	\$ 938.29	\$ 31,346.05	\$ 14,757.06	\$ 15,238.09	\$ 45,184.19
Fund 121 12110130000 Marketing & Tourism	\$ 18,849.42	\$ 13,483.96	\$ 19,010.35	\$ 6,319.11	\$ 5,466.50	\$ 11,155.57	\$ 17,412.06	\$ 9,189.61	\$ 8,614.19	\$ (7,025.97)	\$ 3,981.11	\$ 9,222.05
Fund 122 12210130000 Court Building & Security Fund	\$ 4,024.13	\$ 4,024.13	\$ 4,566.68	\$ 5,214.29	\$ 5,527.08	\$ 5,772.21	\$ 5,772.21	\$ 6,348.94	\$ 6,896.31	\$ 7,666.77	\$ 8,175.62	\$ 8,175.62
Fund 123 12310130000 Court Technology Fund	\$ 2,337.31	\$ 2,337.31	\$ 2,797.24	\$ 3,366.13	\$ 3,622.82	\$ 3,827.59	\$ 3,827.59	\$ 4,299.96	\$ 4,755.01	\$ 5,402.99	\$ 5,849.89	\$ 5,849.89
Fund 124 12410130000 Truancy Prevention & Diversion	\$ 7,338.20	\$ 7,338.20	\$ 7,858.20	\$ 8,447.55	\$ 8,764.07	\$ 9,005.04	\$ 9,005.04	\$ 9,590.52	\$ 10,132.88	\$ 10,889.52	\$ 11,354.58	\$ 11,354.58
Fund 125 12510130000 Municipal Jury Fund	\$ 146.89	\$ 146.89	\$ 157.34	\$ 169.26	\$ 175.61	\$ 180.43	\$ 180.43	\$ 192.16	\$ 203.07	\$ 218.30	\$ 227.67	\$ 227.67
Fund 127 12710130000 Grant Fund (ARPA)	\$ 352,063.81	\$ 352,078.86	\$ 352,100.56	\$ 345,422.72	\$ 328,866.17	\$ 917,375.17	\$ 905,180.68	\$ 876,220.86	\$ 810,425.34	\$ 787,583.56	\$ 764,896.55	\$ 734,669.51
Fund 130 13110130000 Museum Cash Account	\$ 29,032.65	\$ 28,940.34	\$ 35,263.10	\$ 29,392.45	\$ 23,558.22	\$ 30,717.23	\$ 31,761.25	\$ 23,807.58	\$ 17,948.38	\$ 19,761.80	\$ 27,218.33	\$ 36,177.71
Fund 150 15010120000 Police Drug Enforcement	\$ 16,182.87	\$ 16,185.62	\$ 16,188.28	\$ 16,191.34	\$ 16,194.99	\$ 16,199.07	\$ 16,203.89	\$ 16,209.17	\$ 16,215.05	\$ 16,221.25	\$ 16,226.85	\$ 16,233.05
Fund 151 15110130000 Police Reserve Fund	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,420.28	\$ 32,435.28	\$ 32,435.28	\$ 32,385.52
Fund 152 15210130000 Fire Department Capital Fund	\$ 126,024.64	\$ 126,024.64	\$ 126,024.64	\$ 126,024.64	\$ 126,024.64	\$ 126,024.64	\$ 126,024.64	\$ 126,024.64	\$ 178,553.64	\$ 178,553.64	\$ 165,528.88	\$ 163,748.53
Fund 160 16010130000 Special Events & Programs (150th)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,468.75	\$ 2,175.77	\$ 1,451.50	\$ 1,836.73	\$ 22,360.58	\$ 25,826.26
Subtotal	\$ 6,166,400.56	\$ 6,247,381.58	\$ 9,983,771.96	\$ 9,297,042.90	\$ 8,764,563.43	\$ 8,564,131.62	\$ 8,522,862.39	\$ 8,163,978.28	\$ 7,729,699.69	\$ 7,477,694.43	\$ 7,017,316.30	\$ 6,510,701.70
I&S Funds												
Fund 105 10510130000 I & S 2017 Refunding	\$ 260,574.75	\$ 266,181.34	\$ 290,413.49	\$ 292,799.24	\$ 315,864.97	\$ 35,723.89	\$ 47,249.13	\$ 68,845.40	\$ 172,484.93	\$ 263,770.36	\$ 274,504.07	\$ 302,482.66
Fund 108 10810130000 I & S 2009	\$ 90,354.39	\$ 90,354.39	\$ 141,810.39	\$ 141,810.39	\$ 193,266.39	\$ 2,757.74	\$ 2,757.74	\$ 2,757.74	\$ 52,491.24	\$ 52,491.24	\$ 39,776.13	\$ 89,509.63
Fund 111 11110130000 2014 C.O. I & S Fund	\$ 128,620.43	\$ 128,620.43	\$ 223,167.93	\$ 223,167.93	\$ 317,275.43	\$ 13,400.43	\$ 13,400.43	\$ 13,400.43	\$ 109,987.93	\$ 109,987.93	\$ 39,562.93	\$ 136,150.43
Fund 116 11610130000 I & S 2014 Refunding	\$ 59,818.19	\$ 59,818.19	\$ 86,293.19	\$ 86,293.19	\$ 112,768.19	\$ 9,818.19	\$ 9,818.19	\$ 9,818.19	\$ 35,793.19	\$ 35,793.19	\$ 33,843.19	\$ 59,818.19
Fund 128 12810130000 I & S 2017	\$ 114,310.00	\$ 114,310.00	\$ 215,585.00	\$ 215,585.00	\$ 316,860.00	\$ 1,810.00	\$ 1,310.00	\$ 1,310.00	\$ 177,397.50	\$ 177,397.50	\$ (29,652.50)	\$ 146,435.00
Subtotal	\$ 653,677.76	\$ 659,284.35	\$ 957,270.00	\$ 959,655.75	\$ 1,256,034.98	\$ 63,510.25	\$ 74,535.49	\$ 96,131.76	\$ 548,154.79	\$ 639,440.22	\$ 358,033.82	\$ 734,395.91
Total:	\$ 10,354,375.14	\$ 10,534,679.08	\$ 14,390,063.38	\$ 13,740,675.09	\$ 13,280,131.94	\$ 12,043,972.76	\$ 11,921,224.45	\$ 11,844,833.57	\$ 11,945,321.30	\$ 12,366,965.64	\$ 12,128,321.25	\$ 11,764,228.38